

Peace River Shores Street and Drainage MSBU

Adopted Budget

FY2025

Estimated ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY24 Vacant Rate

Current FY24 Occupied Rate

Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025
1,308.850	1,266.450	(42.400)
\$ 265.00	\$ 265.00	\$ -
406.350	445.550	39.200
\$ 261.72	\$ 261.72	\$ -
\$ 265.00		
\$ 261.72		
\$ 334.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Interest Earnings-L.G.S.F.T.F.

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

State Grant

Loans & Borrowing

Debt Proceeds

Total Revenue

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 1,480,815	\$ 1,713,929	\$ 233,114
453,196	452,219	(977)
5,183	5,999	816
-	-	-
(22,660)	(22,611)	49
-	-	-
-	-	-
-	-	-
\$ 435,719	\$ 435,607	\$ (112)
-	-	-
-	-	-
5,000	5,000	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Paving

Grading

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Contract Services; other			
<i>Pipe Lining</i>	20,000	20,000	-
<i>Right of Way Maint</i>	16,040	16,040	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	-	-	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	20,986	20,986	-
<i>Operating Exp-PubWrks</i>	128,828	128,828	-
<i>Road & Bridge Materials</i>	75,977	75,977	-
<i>Sign Materials</i>	5,356	5,356	-
Internal Charges			
<i>Central/Indirect Srvs</i>	5,298	3,697	(1,601)
Purchased Services			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Personal Srvs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Service-Electricity</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	500	500	-
<i>Collection Fee-Tax Collector</i>	9,064	9,045	(19)
Materials and Supplies			
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	232,000	-	(232,000)
<i>Interest</i>	5,000	-	(5,000)
<i>Other Debt Service Costs</i>	-	-	-
Total Expenditures	524,049	285,429	(238,620)
Reserves (Ending Fund Balance)	\$ 1,392,485	\$ 1,864,107	\$ 471,622
<i>Reserve %</i>	72.7%	86.7%	

Version Date

9/9/2024